

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A2000020	MADERA COUNTY SUPERINTENDENT		T				
0 01	462	\$12,653.12		\$148.87	\$1,291.96-	\$0.00	\$11,510.03
0 02	462	\$13,353.09		\$0.00	\$0.00	\$0.00	\$13,353.09
0 03	462	\$11,510.74		\$0.00	\$0.00	\$0.00	\$11,510.74
0 YEAR-TO-DATE		\$37,516.95		\$148.87	\$1,291.96-	\$0.00	\$36,373.86
0 A2065177 ALVIEW-DAIRYLAND UNION ELEMENT							
0 01	369	\$10,106.06	T	\$118.90	\$2,303.99-	\$0.00	\$7,920.97
0 02	369	\$10,665.13		\$0.00	\$0.00	\$0.00	\$10,665.13
0 03	369	\$9,193.65		\$0.00	\$0.00	\$0.00	\$9,193.65
0 YEAR-TO-DATE		\$29,964.84		\$118.90	\$2,303.99-	\$0.00	\$27,779.75
0 A2065185 BASS LAKE							
0 01	1,261	\$34,535.91	T	\$406.33	\$154.75-	\$0.00	\$34,787.49
0 02	1,261	\$36,446.42		\$0.00	\$0.00	\$0.00	\$36,446.42
0 03	1,261	\$31,417.86		\$0.00	\$0.00	\$0.00	\$31,417.86
0 YEAR-TO-DATE		\$102,400.19		\$406.33	\$154.75-	\$0.00	\$102,651.77
0 A2065193 CHOWCHILLA ELEMENTARY							
0 01	1,573	\$43,080.88	T	\$506.87	\$3,472.05-	\$0.00	\$40,115.70
0 02	1,573	\$45,464.09		\$0.00	\$0.00	\$0.00	\$45,464.09
0 03	1,573	\$39,191.35		\$0.00	\$0.00	\$0.00	\$39,191.35
0 YEAR-TO-DATE		\$127,736.32		\$506.87	\$3,472.05-	\$0.00	\$124,771.14
0 A2065201 CHOWCHILLA UNION HIGH							
0 01	923	\$25,278.86	T	\$297.42	\$6.78	\$0.00	\$25,583.06
0 02	923	\$26,677.27		\$0.00	\$0.00	\$0.00	\$26,677.27
0 03	923	\$22,996.58		\$0.00	\$0.00	\$0.00	\$22,996.58
0 YEAR-TO-DATE		\$74,952.71		\$297.42	\$6.78	\$0.00	\$75,256.91
0 A2065219 COARSEGOLD UNION ELEMENTARY							
0 01	977	\$26,757.80	T	\$314.82	\$1,235.02-	\$0.00	\$25,837.60
0 02	977	\$28,238.02		\$0.00	\$0.00	\$0.00	\$28,238.02
0 03	977	\$24,341.99		\$0.00	\$0.00	\$0.00	\$24,341.99
0 YEAR-TO-DATE		\$79,337.81		\$314.82	\$1,235.02-	\$0.00	\$78,417.61

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
PAYMENT	ATTENDANCE	AMOUNT					
NUMBER							
0 MADERA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A2065243	MADERA UNIFIED		T				
0 01	16,473	\$451,157.87		\$5,308.15	\$7,429.40-	\$0.00	\$449,036.62
0 02	16,473	\$476,115.72		\$0.00	\$0.00	\$0.00	\$476,115.72
0 03	16,473	\$410,425.46		\$0.00	\$0.00	\$0.00	\$410,425.46
0 YEAR-TO-DATE		\$1,337,699.05		\$5,308.15	\$7,429.40-	\$0.00	\$1,335,577.80
0 A2065276	RAYMOND-KNOWLES UNION ELEMENTA		T				
0 01	88	\$2,410.11		\$28.35	\$266.62-	\$0.00	\$2,171.84
0 02	88	\$2,543.44		\$0.00	\$0.00	\$0.00	\$2,543.44
0 03	88	\$2,192.52		\$0.00	\$0.00	\$0.00	\$2,192.52
0 YEAR-TO-DATE		\$7,146.07		\$28.35	\$266.62-	\$0.00	\$6,907.80
0 A2073734	YOSEMITE UNION HIGH		T				
0 01	1,323	\$36,233.95		\$426.31	\$4,401.43	\$0.00	\$41,061.69
0 02	1,323	\$38,238.39		\$0.00	\$0.00	\$0.00	\$38,238.39
0 03	1,323	\$32,962.59		\$0.00	\$0.00	\$0.00	\$32,962.59
0 YEAR-TO-DATE		\$107,434.93		\$426.31	\$4,401.43	\$0.00	\$112,262.67
0 A2075135	CHAWNAKEE JOINT ELEMENTARY		T				
0 01	1,011	\$27,688.98		\$325.77	\$1,014.57-	\$0.00	\$27,000.18
0 02	1,011	\$29,220.72		\$0.00	\$0.00	\$0.00	\$29,220.72
0 03	1,011	\$25,189.10		\$0.00	\$0.00	\$0.00	\$25,189.10
0 YEAR-TO-DATE		\$82,098.80		\$325.77	\$1,014.57-	\$0.00	\$81,410.00
0 A2075424	MINARETS JT. UNION HIGH		T				
0 01	32	\$876.40		\$10.31	\$743.86-	\$0.00	\$142.85
0 02	32	\$924.88		\$0.00	\$0.00	\$0.00	\$924.88
0 03	32	\$797.28		\$0.00	\$0.00	\$0.00	\$797.28
0 YEAR-TO-DATE		\$2,598.56		\$10.31	\$743.86-	\$0.00	\$1,865.01
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	24,492	\$670,779.94		\$7,892.10	\$13,504.01-	\$0.00	\$665,168.03
0 02	24,492	\$707,887.17		\$0.00	\$0.00	\$0.00	\$707,887.17
0 03	24,492	\$610,219.12		\$0.00	\$0.00	\$0.00	\$610,219.12
0 YEAR-TO-DATE		\$1,988,886.23		\$7,892.10	\$13,504.01-	\$0.00	\$1,983,274.32

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0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	MADERA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	COUNTY TOTAL						
0	01	24,492	\$670,779.94	\$7,892.10	\$13,504.01-	\$0.00	\$665,168.03
	02	24,492	\$707,887.17	\$0.00	\$0.00	\$0.00	\$707,887.17
	03	24,492	\$610,219.12	\$0.00	\$0.00	\$0.00	\$610,219.12
	YEAR-TO-DATE		\$1,988,886.23	\$7,892.10	\$13,504.01-	\$0.00	\$1,983,274.32